DR-2 Disclosure Summary Page

DR-2

| Wes Whitead for | City Council | | S | tatus: | Audited |
|------------------|---------------------------------|--|-----|-------------------|-----------------------|
| Committee Type: | : City Candidate - City Council | | St | tatutory Due Date | 1/19/2012 |
| County: | Woodbury | | A | djusted Due Date | |
| District: | 0 | | Fi | led Date | 11/22/2011 9:13:49 AM |
| Committee Code: | 14035 | | P | ostmark Date | |
| Political Party: | Not Available | | A | mendment Date | |
| Report Date: | 2011 Candidate N | | me: | : Whitead, Wesl | ey |

Treasurer

| Last Name: Peters | | First Name: | Michael | | MI: |
|--------------------------------|-----------|-------------|---------|---------------------|----------|
| Address: 1803 Glendale Blvd. | | | | | |
| City: Sioux City | State: IA | Zip Code: | 51105 | Phone: 712-8 | 398-2683 |
| E-Mail: patrick72_99@yahoo.com | | | | | |

Chairperson

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$803.90 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$25.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$828.90 |
| Schedule B: Expenditure Total | \$808.90 |
| Schedule F2: Cash Loan Repayments | \$20.00 |
| Cash on Hand at End of Period | \$0.00 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$20.00 |
|--------------------------------------|---------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions

Sch-A

| Wes Whitead for City Council | | |
|---|---------------|--|
| Committee Type: City Candidate - City Council | | |
| County: | Woodbury | |
| District: | 0 | |
| Committee Code: | 14035 | |
| Political Party: | Not Available | |

| Status: | Filed |
|--------------------|-----------------------|
| Statutory Due Date | 1/19/2012 |
| Adjusted Due Date | |
| Filed Date | 11/22/2011 9:13:49 AM |
| Postmark Date | |
| Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|---------------------------------|------------------------------|--|------------------------------|------------------------|-------------|
| 10/7/2011 | Check # | Unitemized, Unitemized N/A N/A, IA 00000 | None | \$25.00 | |
| All contributions under \$25.01 | | | | | |

| Total Regular Contributions | \$25.00 |
|--------------------------------|---------|
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$25.00 |

Schedule B: Expenditures

Sch-B

| Wes Whitead for | Status: | |
|------------------|-------------------------------|--------------------|
| Committee Type: | City Candidate - City Council | Statutory Due Date |
| County: | Woodbury | Adjusted Due Date |
| District: | 0 | Filed Date |
| Committee Code: | 14035 | Postmark Date |
| Political Party: | Not Available | Amendment Date |
| | | |

| Status: | Filed |
|--------------------|-----------------------|
| Statutory Due Date | 1/19/2012 |
| Adjusted Due Date | |
| Filed Date | 11/22/2011 9:13:49 AM |
| Postmark Date | |
| Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-----------------------------|---|--------------------------|-----------------------|
| 10/2/2011 | Check # 1601 | Whitead, Wesley 2108 Roosevelt Sioux City, IA 51109 | Travel | \$41.81 |
| Fuel to distrib | oute yard signs | | | |
| 10/7/2011 | Check # 1602 | Record Printing 1117 Villa Ave. Sioux Clty, IA 51103 | Campaign Signs | \$283.58 |
| 10/12/2011 | Check # 1603 | State Steel P.O. Box 3224 214 Court St. Sioux City, IA 51101 | Campaign Signs | \$57.89 |
| Campaign sign | gn wires | • | • | , |
| 10/17/2011 | Check # 1604 | Record Printing 1117 Villa Ave. Sioux Clty, IA 51103 | Printing & Reproduction | \$246.99 |
| Campaign fly | vers | • | • | |
| 11/17/2011 | Check # 1605 | Whitead, Wesley 2108 Roosevelt Sioux City, IA 51109 | Travel | \$52.27 |
| Fuel to pick u | ıp yard signs | | | |
| 11/21/2011 | Check # 1606 | Siouxland Tri-State Food Bank 1313 11th St Sioux City, IA 51105 | Dissolution Distribution | \$126.36 |

| Total Amount | \$808.90 |
|--------------|----------|
|--------------|----------|

Schedule F2: Loans Paid or Forgiven

Sch-F2

| Wes Whitead for City Council | | s |
|------------------------------|-------------------------------|---|
| Committee Type: | City Candidate - City Council | s |
| County: | Woodbury | A |
| District: | 0 | F |
| Committee Code: | 14035 | P |
| Political Party: | Not Available | A |

| Status: | Filed |
|--------------------|-----------------------|
| Statutory Due Date | 1/19/2012 |
| Adjusted Due Date | |
| Filed Date | 11/22/2011 9:13:49 AM |
| Postmark Date | |
| Amendment Date | |

| Date Loan Paid / Forgiven | Name and Address of Lender | Polationship To Candidate | Amount Paid/Forgiven |
|---------------------------------|---|---------------------------|-------------------------|
| 11/21/2011 | Whitead, Wesley 2108 Roosevelt Sioux City, IA 51109 | Self | \$20.00 |

| Total Loans Paid This Period | | |
|---|--|--|
| Total Forgiven This Period | | |
| Total Unpaid Loans from Last Period | | |
| Total Received This Period | | |
| Total Outstanding Loans End Of Reporting Period | | |

| | \$20.00 |
|---------|---------|
| | \$0.00 |
| \$20.00 | |
| \$0.00 | |
| | \$0.00 |